SBR: 000025/20-21

SBR: 00000 7

21/4/2021

BR: 00000 7

13th & Final Bill

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No.

Date: 21/4/2021

Division: Electrical (DASARAHALLY) Sub- Division:

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket Name of Work (as per sanctioned estimate);-Operation and maintenance of street lights at ward No 12,Shettihalli(Shettihalli Surrounding area) Package - D 2 of Dasarahalli Zone.

BILL Period:- 01-07-2020 to 31-08-2020 (2 month) 09-1-2021 9 days

Contractor and Full Address:M/s Vijayalakshmi Associates

Work Order No: : EE/(Elec)/Das/WO/07/2016-17 Dated :23-11-2016

Reference to Agreement Date ..... Job No:- 012-16-000002/

Certified that the measurements were taken by me on 2/3/2021 and recorded on pages 340476 to 340477 of Measurement Book No 3405 and that the work is satisfactorily executed.

For VIJAYALAKSHMI ASSOCIATES

Contractor

Proprietor

JUNIOR ENGINEER (Ele)
Officer In Charge of work
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

Certified that the measurements were taken by me on 02/3/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon. And a formal agreement signed and executed by the contractor is recorded in the office.

ASST. EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike

Sub-division Officer

II Memorandum of Payment

11) Total value of work done or supplies as per account with this bill:		7897141=38
12) Deduct amount to be held in reserve being ..... percent Rs.....	Previous bill:	6961313=00
13) " Balance	Present bill:	687074=00
14) Deduct payment :		
e) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....	IT 2%	13741=00
	Cess	6135=00
	SGST	6135=00
Amount adjusted towards cash advance recovery of	LWC (1%)	6871=00
f) Payments cost store or other material supplied.	CBF (0.1%)	687=00
Now made recovery amount creditable to this/ other work	Fine	31200=00
	Scrap	13741=00
Amount paid on this bill cheque/cash	PSD (5%)	34354=00
15) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments	Total ded:	112864=00
7) Net amount due to or from contractor	Chq. amt:	574210=00
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within Value of Government materials supplied		

For VIJAYALAKSHMI ASSOCIATES

Contractors Signature

Proprietor

Received Rs.....(in words)
.....
by cash and adjustment of payment as per memorandum

For VIJAYALAKSHMI ASSOCIATES

Witnesses :
1.
2.
Dated .....Signature of contractor
Paid by me by cheque No.....Proprietor.....Dated.....
Cash Rs.....Dated.....

Initials of Officer making payment

Passed and admitted for Rs. 687074=00 **(For use in the office)**

Passed by Cheque for Rs. 574210=00

(Five lakh seventy four thousand two hundred and ten rupees only.

by adjustment Rs. 112864=00

Stamp

Executive Engineer (Ele)

Accounts Superintendent Exe. Engineer (E

B.B.M.P. Dasarahalli Division

Dasarahalli Zone

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Sl. No.	Description of item	Unit	Previous Measurement Qty.	Previous Measurement Cost	Present Measurement Qty.	Present Measurement Rate Rs. P.	Present Measurement Amount	Total Upto Date Qty	Total Upto Date Cost	Remarks
	Name of work:-Operation and maintenance of street lights at ward No 12,Shettihalli(Shettihalli Surrounding area) Package - D 2 of Dasarahalli Zone									
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below.		Previously paid so for	44 Months	For	4.2903 → 4.2903	4 Months 9 Days	Upto Date paid so for	49 months 9 Days	
2	i)Supply and replasing of 36/40 W fluorescent tube light accessories complete with luminaries, lamps, control gear Wire etc.I	Each	369x 44 Months	149445.00	369	9.00	14248.09	369x 49 months 9 Days	163693.09	
3	iii) Supply and replasing of 250W HPSV Fitting accessories complete Like, lamps, control gear, Wire etc.	Each	1989x 44 Months	6712875.00	1989	75.00	640005.50	1989x 49 months 9 Days	7352880.50	
4	iv) Supply & Replacing of 400 watts HPMH Fitting accessories complete Like chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Each	102x 44 Months	344250.00	102	75.00	32820.80	102x 49 months 9 Days	377070.80	
5	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each	74x 44 Months	3497.00	0	6.75	0.00	74x 44 Months	3497.00	
6	Painting of existing street light poles after scraping the old paint and painted with suitable colour enamel/silver paint including coping/footing of the pole a) upto 5Mtrs street light pole		0	0.00	0	27.00	0.00	0	0.00	
	TOTAL			**7210067.00**			**687074.38**		**7897141.38**	
	Fine imposed			104550.00			31200.00		135750.00	
	Fine imposed for non burning of street lights as per Special inspection Dated 29/09/2020									
	Fine imposed for non burning of street lights as per Special inspection Dated 29/10/2020									
	Fine imposed for non burning of street lights as per Special inspection Dated 26/11/2020									
	Fine imposed for non burning of street lights as per Special inspection Dated 26/12/2020									
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material			144204.00			13741.00		157945.00	
	GRAND TOTAL			**6961313.00**			**642133.38**		**7603446.38**	

Certificate

The above said monthly maintenance work has been carrying satisfactorily

JUNIOR ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

ASST. EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike.
Dasarahalli Zone, Bangalore

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